



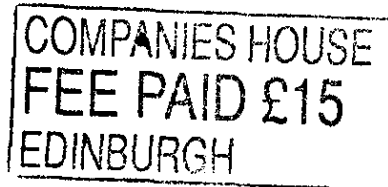
Companies House

— for the record —

Company Name

LOCH DUART LIMITED

363s Annual Return



- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

SC195923

Information extracted from
Companies House records on
20th April 2001

Section 1: Company details



Ref: SC195923/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	48 Castle Street Edinburgh Midlothian EH2 3LX	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>0502</td> <td>Operation fish hatcheries & farms</td> </tr> </tbody> </table>	SIC Code	Description	0502	Operation fish hatcheries & farms	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Alan John BALFOUR Address Carpow House Newburgh Cupar Fife KY14 6EN	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Alan John BALFOUR ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Alan John BALFOUR Address Carpow House Newburgh Cupar Fife KY14 6EN Date of birth 17/07/1957 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alan John BALFOUR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Jean BALFOUR Address Kirkforthar House Markinch Glenrothes Fife KY7 6LS Date of birth 04/11/1927 Nationality British Occupation Landowner	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jean BALFOUR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Andrew John Collingswood BING	Name _____
	Address Auldbar Station House Balgavies Forfar Angus DD8 2TH	Address _____ _____ _____
	Date of birth 21/10/1960	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____
	Nationality British	Occupation _____
	Occupation Company Director	Date of change _ _ / _ _ / _ _ _ _ Date Andrew John Collingswood BING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Nicholas Hebden JOY	Name _____
	Address Rosefield Beach Road St Cyrus Montrose DD10 0BJ	Address _____ _____ _____
	Date of birth 26/04/1957	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____
	Nationality British	Occupation _____
	Occupation Company Director	Date of change _ _ / _ _ / _ _ _ _ Date Nicholas Hebden JOY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 100,000 Aggregate Nominal Value of issued shares £100,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 66,666 Aggregate Nominal Value of issued shares £66,666.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 166,666 Total Nominal value of shares issued £166,666.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
>	Shareholder Name Alan John BALFOUR Address Carpow House Newburgh Cupar Fife KY14 6EN Shares held Class Ordinary A Ordinary	Number 9524 33333	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____	Number _____ _____ _____	Shares transferred by Alan John BALFOUR Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____	
>	Shareholder Name Trustees Of E.J. BALFOUR Address Kirkforthar House Markinch Glenrothes Fife KY7 6LS Shares held Class Ordinary A	Number 38094	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____	Number _____ _____ _____	This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Trustees Of E.J. BALFOUR Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____	
>	Shareholder Name Trustees Of J.C. BALFOUR Address Kirkforthar House Markinch Glenrothes Fife KY7 6LS Shares held Class Ordinary A	Number 38094	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____	Number _____ _____ _____	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholders Shares transferred by Trustees Of J.C. BALFOUR Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____	

Current details		Amended details	Shares transferred		
> Shareholder Name Trustees Of MC TRUST	Address Kirkforthar House Markinch Glenrothes Fife KY7 6LS	Name	This shareholder jointly owns this shareholding with the previous 2 shareholders		
		Address			
		UK Postcode	Shares transferred by Trustees Of MC TRUST		
		Shares held			
	Class Ordinary A	Number 38094	Class	Number	Date of transfer
> Shareholder Name Andrew John Collingswood BING	Address Auldbar Station House Balgavies Forfar Angus DD8 2TH	Name			
		Address			
		UK Postcode	Shares transferred by Andrew John Collingswood BING		
		Shares held			
	Class Ordinary	Number 33334	Class	Number	Date of transfer
		Ordinary		33,334	
		Ordinary A		834	
> Shareholder Name Nicholas Hebden JOY	Address Grieves Cottage, Brae Of Pert Northwaterbridge Laurencekirk Kincardineshire AB30 1QR	Name			
		Address			
		UK Postcode	Shares transferred by Nicholas Hebden JOY		
		Shares held			
	Class Ordinary	Number 33333	Class	Number	Date of transfer
		Ordinary		33,333	
		Ordinary		834	

Current details		Amended details		Shares transferred	
> Shareholder Name Executors Of RISPOND ESTATE		Name <hr/>		Shares transferred by Executors Of RISPOND ESTATE	
		Address <hr/>			
Address Business By Lairg Sutherland IV27 4QE		<hr/>			
		UK Postcode _ _ _ _ _			
Shares held Class Ordinary A		Number 19048	Shares held Class NONE	Number <hr/>	Class Number Date of transfer Ordinary A 19,048 12/02/01
					<hr/>

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>Susan Caroline Claire BALFOUR</u> Address <u>Carpow House</u> <u>Newburgh</u> <u>Air</u> UK Postcode _ _ _ _ _	<u>Ordinary A</u> <u>10,446</u>		
Name <u>Shearwater Assets Limited</u> Address <u>Anson Court</u> <u>La Route des Camps</u> <u>ST MARTINS, GUERNSEY</u> UK Postcode _ _ _ _ _	<u>Ordinary A</u> <u>6,934</u>		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

A. Hahn
(Director / Secretary)

Date

4 / 5 / 2001

*This date must not be earlier than the
return date at 2 below*

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **4/5/2001** If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **4th May 2002** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

ANDERSON STRATHERN

Telephone number inc code

0131-220-2345

Address

48 CASTLE STREET

DX number if applicable

3

EDINBURGH

DX exchange

EDINBURGH 1

Postcode

EH2 3LY